

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
Enterprise Fund - Water Department
May, 2008 - Draft

	FY08 Projected Amount	Adopted FY08 Budget	Proposed FY09 Budget	% Increase or Decrease
FUND BALANCE - JULY 1, 2007	961,407			
REVENUES				
5710 Water Sales		\$ 210,500	215,000	
5750 Penalties		7,800	7,500	
5300 Micellaneous		-		
5320 Interest Received		25,000	25,000	
Transfers from Other Funds		-	16,000	
TOTAL REVENUES		243,300	263,500	
EXPENSES				
6100 Employee Wages		70,145	76,369	
<i>Employee Overtime</i>				
6500 Employee Benefits, Insurance & Taxes		32,301	29,287	
<i>Health Insurance</i>				
<i>Dental Insurance</i>				
<i>Vision Allowance</i>				
<i>Employee Retirement</i>				
<i>Employer Costs</i>			9,926	
<i>Employee Mileage Reimbursement</i>			-	
6820 General Liability Insurance		2,250	2,250	
6830 Property and Casualty Insurance		1,480	1,400	
7106 City Engineer - Meeting & Administration		2,000	5,000	
7113 City Planner - Meeting & Administration		500	-	
7115 City Attorney - Meeting & Administration		3,000	3,000	
7150 Accountant		6,300	6,000	
7160 Auditor		2,700	2,500	
7507 Utilities		13,000	14,000	
7509 Dues & Memberships		1,750	1,750	
7513 Office Supplies & Expense		2,000	2,000	
7515 Interest		6,750	6,750	
7599 Miscellaneous Expense		500	1,000	
7600 Telephone & Communications		2,700	2,500	
7804 Vehicle Fuel and Oil		3,500	3,500	
7805 Vehicle Repairs		1,500	1,500	
7806 Building Repairs and Maintenance		3,000	2,500	
7807 Security System		1,500	1,000	
7809 Materials, Supplies and Equipment		5,000	6,000	
7822 Disaster Planning & Preparedness		-	-	
7900 Water Lab Fees		4,000	4,000	
7902 Water Chemicals		14,000	15,000	
7905 Water Line Repair and Maintenance		21,000	10,000	
7906 Water Plant and Equipment Repair		6,000	7,500	
8000 Depreciation		32,500	30,000	
Transfers to Other Funds		-		
TOTAL EXPENSES		239,376	244,732	